

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						
Grand Totals: To Localities			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Medicaid Benefits	9,872,948	50.00%	9,872,948	50.00%	19,745,896	100.00%	0	0.00%	19,745,896	0	0	19,745,896	
SW	Supplemental Nutrition Assistance Program (SNAP)	2,542,165	100.00%	0	0.00%	2,542,165	100.00%	0	0.00%	2,542,165	0	0	2,542,165	
SW	State & Local Health ⁵													
SW	Energy Assistance	216,924	100.00%	0	0.00%	216,924	100.00%	0	0.00%	216,924	0	0	216,924	
SW	TANF/TANF UP	84,707	45.06%	103,299	54.94%	188,006	100.00%	0	0.00%	188,006	0	0	188,006	
SW	FAMIS (Total Title XXI Expenditures)	366,539	88.00%	49,983	12.00%	416,521	100.00%	0	0.00%	416,521	0	0	416,521	
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 13,083,283	56.61%	\$ 10,026,229	43.39%	\$ 23,109,512	100.00%	\$ -	0.00%	\$ 23,109,512	\$ -	\$ -	\$ 23,109,512
Grand Totals: Social Services System			\$ 13,083,283	56.61%	\$ 10,026,229	43.39%	\$ 23,109,512	100.00%	\$ -	0.00%	\$ 23,109,512	\$ -	\$ -	\$ 23,109,512